

***STATE SHARED REVENUE, AND  
BOARD OF EDUCATION PAYMENTS  
2004 FISCAL YEAR END***

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
Sunbright	2687							
BEER TAX								
CITY OF SUNBRIGHT		802	BEER TAX				10/20/2003	\$154.26
CITY OF SUNBRIGHT		802	BEER TAX				4/20/2004	\$132.08
Summary for 'SUB CODE' = BEER TAX (2 detail records)								
Total For BEER TAX								\$286.34
CITY STREETS AND TRANSPORTATION SYSTE								
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				7/20/2003	\$109.74
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				8/20/2003	\$108.78
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				9/20/2003	\$108.78
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				10/20/2003	\$108.86
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				11/20/2003	\$108.86
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				12/20/2003	\$108.86
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				1/20/2004	\$108.86
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				2/20/2004	\$108.86
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				3/20/2004	\$108.86
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				4/20/2004	\$108.91
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				5/20/2004	\$108.91
CITY OF SUNBRIGHT		802	STREETS AND TRANSPORTATION SY				6/20/2004	\$108.91

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<i>Summary for 'SUB CODE' = CITY STREETS AND TRANSPORTATION SYSTEM (12 detail records)</i>								
<b>Total For CITY STREETS AND TRANSPORTATION SYS</b>								<b>\$1,307.19</b>
<b>TEM</b>								
<b>GASOLINE AND MOTOR FUEL TAX</b>								
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$163.38
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$303.23
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				7/20/2003	\$951.56
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$286.88
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$970.85
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				8/20/2003	\$154.57
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$154.51
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$286.77
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				9/20/2003	\$982.51
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$288.03
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$155.19
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				10/20/2003	\$928.56
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$284.83
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$965.30
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				11/20/2003	\$153.46
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$937.69
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$259.10
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				12/20/2003	\$139.60
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$288.87
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$155.64
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				1/20/2004	\$989.53
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$147.97

<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$926.66
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				2/20/2004	\$274.63
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$135.73
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$835.04
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				3/20/2004	\$251.92
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$233.48
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$840.50
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				4/20/2004	\$125.80
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$280.59
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$151.18
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				5/20/2004	\$913.06
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$279.64
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$953.35
CITY OF SUNBRIGHT		802	GASOLINE AND MOTOR FUEL TAX				6/20/2004	\$150.67
<i>Summary for 'SUB CODE' = GASOLINE AND MOTOR FUEL TAX (36 detail records)</i>								
<b>Total For GASOLINE AND MOTOR FUEL TAX</b>								<b>\$16,300.28</b>
<b>INCOME TAX</b>								
CITY OF SUNBRIGHT		802	INCOME TAX				7/31/2003	\$2,286.20
<i>Summary for 'SUB CODE' = INCOME TAX (1 detail record)</i>								
<b>Total For INCOME TAX</b>								<b>\$2,286.20</b>
<b>LOCAL OPTION SALES TAX</b>								
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				7/20/2003	\$1,038.82
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				8/20/2003	\$1,301.61
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				9/20/2003	\$945.92
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				10/20/2003	\$1,264.68

*Tuesday, August 31, 2004*

*State Shared Revenue and Board of Ed - 2004*

*Sunbright*

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<i>ENTITY NAME</i>	<i>SITUS</i>	<i>TRANS CODE</i>	<i>REVENUE SOURCE</i>	<i>DOCUMENT #</i>	<i>WARRANT #</i>	<i>CFDA #</i>	<i>DATE</i>	<i>AMOUNT</i>
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				11/20/2003	\$959.09
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				12/20/2003	\$1,324.18
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				1/20/2004	\$1,010.17
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				2/20/2004	\$914.99
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				3/20/2004	\$937.59
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				4/20/2004	\$965.51
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				5/20/2004	\$1,046.19
CITY OF SUNBRIGHT		802	LOCAL OPTION SALES TAX				6/20/2004	\$1,202.21
<i>Summary for 'SUB CODE' = LOCAL OPTION SALES TAX (12 detail records)</i>								
<b>Total For LOCAL OPTION SALES TAX</b>								<b>\$12,910.96</b>
<b>MIXED DRINK</b>								
CITY OF SUNBRIGHT		802	MIXED DRINK				7/20/2003	\$12.00
CITY OF SUNBRIGHT		802	MIXED DRINK				8/20/2003	\$24.00
CITY OF SUNBRIGHT		802	MIXED DRINK				9/20/2003	\$21.84
CITY OF SUNBRIGHT		802	MIXED DRINK				10/20/2003	\$27.30
<i>Summary for 'SUB CODE' = MIXED DRINK (4 detail records)</i>								
<b>Total For MIXED DRINK</b>								<b>\$85.14</b>
<b>SALES TAX</b>								
CITY OF SUNBRIGHT		802	SALES TAX				7/20/2003	\$2,992.24
CITY OF SUNBRIGHT		802	SALES TAX				8/20/2003	\$3,052.46
CITY OF SUNBRIGHT		802	SALES TAX				9/20/2003	\$2,751.76
CITY OF SUNBRIGHT		802	SALES TAX				10/20/2003	\$2,821.73
CITY OF SUNBRIGHT		802	SALES TAX				11/20/2003	\$2,796.66
CITY OF SUNBRIGHT		802	SALES TAX				12/20/2003	\$2,766.31
CITY OF SUNBRIGHT		802	SALES TAX				1/20/2004	\$2,688.63

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CITY OF SUNBRIGHT		802	SALES TAX				2/20/2004	\$3,427.65
CITY OF SUNBRIGHT		802	SALES TAX				3/20/2004	\$2,484.67
CITY OF SUNBRIGHT		802	SALES TAX				4/20/2004	\$2,540.19
CITY OF SUNBRIGHT		802	SALES TAX				5/20/2004	\$2,892.62
CITY OF SUNBRIGHT		802	SALES TAX				6/20/2004	\$2,843.56
<i>Summary for 'SUB CODE' = SALES TAX (12 detail records)</i>								
<b>Total For SALES TAX</b>								<b>\$34,058.48</b>
<b>TELECOMMUNICATIONS SALES TAX</b>								
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				7/7/2003	\$9.27
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				8/5/2003	\$8.97
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				9/5/2003	\$10.41
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				10/7/2003	\$9.83
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				11/6/2003	\$9.16
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				12/4/2003	\$8.33
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				1/7/2004	\$8.09
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				2/5/2004	\$2.68
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				3/4/2004	\$14.69
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				4/7/2004	\$4.96
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				5/6/2004	\$6.87
CITY OF SUNBRIGHT		802	TELECOMMUNICATIONS SALES TAX				6/9/2004	\$6.63
<i>Summary for 'SUB CODE' = TELECOMMUNICATIONS SALES TAX (12 detail records)</i>								
<b>Total For TELECOMMUNICATIONS SALES TAX</b>								<b>\$99.89</b>
<b>TVA - IN LIEU OF TAX</b>								
CITY OF SUNBRIGHT		802	TVA - IN LIEU OF TAX				11/20/2003	\$952.63
CITY OF SUNBRIGHT		802	TVA - IN LIEU OF TAX				1/20/2004	\$952.63

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CITY OF SUNBRIGHT		802	TVA - IN LIEU OF TAX				4/20/2004	\$952.63
CITY OF SUNBRIGHT		802	TVA - IN LIEU OF TAX				6/20/2004	\$952.62
<i>Summary for 'SUB CODE' = TVA - IN LIEU OF TAX (4 detail records)</i>								
Total For TVA - IN LIEU OF TAX								\$3,810.51
Total For All Revenue Sources								\$71,144.99